

Account Name	Account #	Invoice #	Invoice Date	BL	Balance Due
Beacon Logistics LLC	USB007629	400562461	16-Jan-25	400400562461, 400500029624	\$14,000.00
Beacon Logistics LLC	USB007629	400562491	16-Jan-25	400400562495	\$5,600.00
Beacon Logistics LLC	USB007629	410627151	6-Dec-24	401410627156	\$1,000.00
Beacon Logistics LLC	USB007629	410680081	24-Dec-24	401410680082	\$9,800.00
Beacon Logistics LLC	USB007629	410682441	31-Dec-24	401410682441	\$16,300.00
Beacon Logistics LLC	USB007629	410694901	11-Jan-25	401410694902	\$13,060.00
Beacon Logistics LLC	USB007629	420020501	6-Feb-25	472420020504	\$12,950.00
Beacon Logistics LLC	USB007629	420020511	6-Feb-25	472420020512	\$18,500.00
Beacon Logistics LLC	USB007629	440952981	1-Nov-24	404440952980	\$4,650.00
Beacon Logistics LLC	USB007629	440953061	30-Oct-24	404440953064 404441417042,	\$8,098.53
Beacon Logistics LLC	USB007629	441162992	28-Dec-24	404441162991	\$13,500.00
Beacon Logistics LLC	USB007629	441179784	27-Dec-24	404441179788	\$1,700.00
Beacon Logistics LLC	USB007629	441179791	14-Dec-24	404441179796	\$1,700.00
Beacon Logistics LLC	USB007629	441222691	30-Nov-24	404441293050	\$10,080.23
Beacon Logistics LLC	USB007629	441223341	22-Dec-24	404441223345	\$13,500.00
Beacon Logistics LLC	USB007629	441243012	6-Jan-25	404441243010	\$2,275.00
Beacon Logistics LLC	USB007629	441245351	28-Dec-24	404441245357	\$15,000.00
Beacon Logistics LLC	USB007629	441258801	18-Jan-25	404540039372	\$1,500.00
Beacon Logistics LLC	USB007629	441285252	30-Jan-25	404441285252	\$3,000.00
Beacon Logistics LLC	USB007629	441286721	7-Jan-25	404441286720	\$15,000.00
Beacon Logistics LLC	USB007629	441350851	7-Jan-25	404441350852	\$850.00
Beacon Logistics LLC	USB007629	510012051	14-Feb-25	401510012056	\$19,750.00
Beacon Logistics LLC	USB007629	510012111	14-Feb-25	401510012111	\$7,000.00
Beacon Logistics LLC	USB007629	510017721	23-Jan-25	401510017724	\$450.00
Beacon Logistics LLC	USB007629	510066331	15-Feb-25	401510066334 401510066342,	\$15,500.00
Beacon Logistics LLC	USB007629	510066341	15-Feb-25	401510126078	\$9,300.00
Beacon Logistics LLC	USB007629	510066351	19-Feb-25	401510066351 401510066369,	\$15,500.00
Beacon Logistics LLC	USB007629	510066361	19-Feb-25	401510127163	\$15,500.00
Beacon Logistics LLC	USB007629	540016951	8-Feb-25	404540016950	\$17,500.00
Beacon Logistics LLC	USB007629	540092621	22-Feb-25	404540092622	\$15,000.00
Beacon Logistics LLC	USB007629	540111251	9-Feb-25	404540111252	\$1,600.00
Beacon Logistics LLC	USB007629	540147581	27-Feb-25	404540147582	\$6,582.60
					\$305,746.36